GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Power Subsidy - Letter of Credit – Payment Security Mechanism - Central Generating Stations - Sanction of an amount of Rs.1198.05 crores (Eleven-hundred Ninety-eight Crores and Five Lakhs) – Orders – Issued.

==========

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.120 Dated 23.10.2019

Read the following:

1. From the Govt of India, Ministry of Power, Letters No.23/22/2019-R & R, New Delhi, dated: 28.06.2019; 17.07.2019 & 23.07.2019.
2. G.O.Rt.No.112, Energy (Power.III) Department, Dated: 24.09.2019.
3. From the Chairman & Managing Director, APTRANSCO & Chairman, APPCC, Vijayawada, Letter No.CMD/JMD(Fin)/Dy.CCA/Rev&B&R/APPCC/AAO-I/ D.No.1321 /19, dated: 21.10.2019.

****

ORDER:

In the reference 1st read above, Government of India, Ministry of Power, New Delhi has issued instructions in regard to Opening and maintaining of adequate Letter of Credit (LC) as Payment Security Mechanism under Power Purchase Agreements by Distribution Licensees.

2. In the G.O.2nd above, Government have accorded sanction for an amount of Rs.577.00 Crores (Five Hundred Seventy-seven Crores) directly to the Central Generating Stations and Thermal Independent Power Producers towards Payment Security Mechanism notified by the Government of India.

3. In the reference 3rd read above, the Chairman and Managing Director, APTRANSCO and the Chairman, A.P.Power Coordination Committee has requested the Government to arrange to release the monthly payment of Rs.1198.05 Crores under Letter of Credit Commitment direct to the Central Generating Stations (CGSs) and other generators so as to ensure the uninterrupted Power Supply in the State.

4. The Department have already drawn an amount of Rs.2267.38 crores under subsidy. The balance amount available in the Budget during the financial year is 2732.62 Crores.

5. After careful examination, the Government hereby accord sanction for an amount of Rs.1198.05 crores (Eleven Hundred Ninety-eight Crores and Five Lakhs only) from the following Head of Account, towards Payment Mechanism notified by the Government of India, direct to the Central Generating Stations and other Generators. The payment is annexed to this Order:

Sl.No.	Head of Account	Total Budget Provision in B.E 2019-2020) (Rs. in Crs)	Expenditure Incurred (Rs.in crores)	Balance amount available (Rs. in Cr.)	Amount sanctioned under this Order (Rs. Cr)
1	2801-05-800- G.H.11 - S.H(06)-330-332	3530.00	1715.78	1814.22	1014.70
2	2801-05-789-G.H.11-S.H(06)-330-332	769.00	289.74	479.26	95.852
3	2801-05-796-G.H.11-S.H(06)-330-332	226.00	84.75	141.25	28.25
4	2801-05-800-S.H(16)-330-332	475.00	178.11	296.26	59.252

Conti.....d/-2

6. The Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amounts in the Bank Accounts of the Central Generating Stations, which are annexed to this order.

7. The Payment is made to the Central Generating Stations and other Generators against the subsidy payable to the APSPDCL and APEPDCL in the ratio of 61% APSPDCL : 39% APEPDCL.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Energy (Claims) Department.
The Chairman & Managing Director, APTRANSCO, Vijayawada.
Copy to:
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

	ANNEXURE –G.O.Rt.No.120, Energy (Power-III) Department, Dated 23.10.2019 CGSs & IPPs STATIONS ESTIMATED POWER PURCHASE COST FOR NOVEMBER - 2019								
Sl.No.	**Name of the Generator CGSs/ IPPs**	**Capacity**	**Energy**	**Nov'19 Cost (In Rs)**	**A/c No.**	**Name of the Current A/c**	**Bank**	**IFSC Code**	**PAN No.**
1	NTPC Limited	1733	926900000	3688398600	10813608669	NTPC Ltd.,	SBI	SBIN0017313	AAACN0255D
2	NTPC NSM Phase-II, Bundled Power (COAL)	600	282189891	1628235670	36645991263	NTPC Ltd., PSM-NSM	SBI	SBIN0017313	AAACN0255D
3	NVVNL Bundled Power COAL	39	111424854	505868835	62203848541	NTPC Vidyuth Vyapar Nigam Ltd., A/c Solar Power	SBI	SBIN0020511	AABCN7433J
4	Neyveli Lignite Corporation India Ltd	121	181632559	646242990	10895276180	Neyveli Lignite Corporation India Ltd	SBI	SBIN0000958	AAACN1121C
5	NPC (MAPS)	16	16436098	46185435	10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	AAACN3154F
6	NPC (Kaiga Unit-I,II &III)	16	82786745	310450294	10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	AAACN3154F
7	NTECL Valluru Thermal Power	82	75622034	604976274	510341000000563	NTPC Tamilnadu Energy Company Ltd	Corporation Bank	CORP0000577	AABCN9916C
8	NLC Tamilnadu Power LTd., Stage-I	-	46175786	266896041	801530110000037	NLC Tamilnadu Power Ltd.,	Bank of India	BKID0008015	AACCN3238N
9	Power grid Corporation of India Limited	-	-	2170088974	31858364382	Power grid Corporation of India Limited	SBI	SBIN0009996	AAACP0252G
10	Sembcorp Energy India Limited	230	-	347393323	36213475241	Sembcorp Energy India Limited	SBI	SBIN0013039	AACCT8413D

11	Hinduja National Power Corporation Limited	1040	284556000	1087003920	32623944296	Hinduja National Power Corporation Limited	SBI	SBIN0013039	AABCH2426D
12	KSK Mahanadi Power Company Ltd.,	400	157484836	678759644	62284650758	KSK Mahanadi Power Company Ltd.,	SBI	SBIN0020066	AADCK6843M
	~~GRAND~~ **TOTAL**	4277	**2165208803**	**11980500000**					

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

SECTION OFFICER